

Component Unit Name :

STATEMENT OF CASH FLOWS

Supporting Financial
Schedule Statement
Number Reference

	FY2001 (in thousands)	FY2000 (in thousands)
Cash flows from operating activities:		
Operating income (loss)	0	0
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:		
Depreciation	0	0
Gain on sale of equipment	0	0
Other nonoperating revenues	0	0
Other nonoperating expenses	0	0
Other	0	0
Change in assets and liabilities:		
Due from federal government	0	0
Loans	0	0
Other receivables	0	0
Due from cities and towns	0	0
Due from primary government (Commonwealth)	0	0
Inventory	0	0
Restricted and other assets	0	0
Accounts payable	0	0
Accrued payroll	0	0
Compensated absences	0	0
Due to cities and towns	0	0
Due to primary government (Commonwealth)	0	0
Due to federal government	0	0
Deferred revenue	0	0
Claims and judgments	0	0
Other accrued liabilities	0	0
Total adjustments	0	0
Net cash provided by (used for) operating activities	0	0
Cash flows from noncapital financing activities:		
Operating grants	0	0
Operating transfers from primary government	0	0
Residual equity transfers	0	0
Net cash provided by (used for) noncapital financing activities	0	0
Cash flows from capital and related financing activities:		
Acquisition and construction of capital assets	0	0
Proceeds from the issuance of bonds and notes	0	0
Interest on bonds and notes	0	0
Capital contributions	0	0
Principal payments on bonds and notes	0	0
Amortization of bond discount	0	0
Loss on refunding	0	0
Proceeds from sale of equipment	0	0
Payment to escrow agent	0	0
Receipts from capital grants	0	0
Net cash provided by (used for) capital and related financing activities	0	0
Cash flows from investing activities:		
Purchases of investments	0	0
Sales and maturities of investments	0	0
Interest income	0	0
Net cash provided by (used for) investing activities	0	0
Net increase (decrease) in cash and cash equivalents	0	0
Cash and cash equivalents at beginning of year	0	0
Cash and cash equivalents at end of year	0	0

Please attach a copy of your financial statement which provides references to this work sheet

Component Unit Name :

STATEMENT OF CASH FLOWS - NONCASH TRANSACTIONS

Please provide below any noncash transactions in either a narrative or tabular format. Please refer to GASB #9, Reporting Cash Flows of Proprietary and Nonexpendable Trust Funds and Governmental Entities That Use Proprietary Fund Accounting, for guidance.